

NORTH EAST INSTITUTE OF MANAGEMENT SCIENCE
A.T ROAD, PULIBOR, JORHAT, ASSAM
BLANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS :</u>	
Opening Capital	17,761,029.14	Building	15,203,543.85
Less: Excess of Expenditure over Income	229,004.93	Less: Depreciation @10%	1,520,354.39
	17,532,024.21	Furniture & Fixtures	530,840.79
		Less: Depreciation @10%	53,084.08
		Computer	242,880.00
		Less: Depreciation @40%	97,152.00
		Plant & Machinery	426,489.75
		Less: Depreciation @15%	63,973.46
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS & LOANS & ADVANCES</u>	
Audit Fees payable	20,000.00	Sundry Debtors	260,125.36
		Cash at Bank	2,606,060.39
		Cash in hand	16,648.00
	17,552,024.21		17,552,024.21

DATE: 25-10-2021
PLACE: JORHAT

For,

In terms of our report of even date
M/S.R P BORUAH & ASSOCIATES
Chartered Accountants
FRN NO:329069E



(Signature)
CA.RAJARSHI PRASAD BORUAH
Proprietor
Membership No:308284
UDIN: 21308284AAAAKR7617